

Fiscal Year 2017 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

Abbreviation Key for Category:

- A: Staff, Administrative and Operational Overhead Expenditures
- B: Income Benefits paid to or on behalf of clients by LDSSs
- PS: Purchased Services by LDSSs on behalf of Clients
- U: Unspecified Local and Miscellaneous Programs
- R: Central Service Cost Allocation Expenditures
- SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

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⁸ FY16 percentages used for estimating expenditures by locality due to FIPS data not available in VaCMS.

NOTE: Percentages calculated against Total YTD Reimbursables

| Category | BL | Budget Line Description | Federal Funds YTD | Fed % | State Funds YTD | State % | Federal/ State YTD | Federal/ State % | Local YTD | Local % | Total Reimbursable YTD | 0033 Non Reimbursable YTD ¹ | 0077 Non Reimbursable YTD ² | Grand Total YTD |
|---|-----|---|-------------------|---------|-----------------|---------|--------------------|------------------|-----------|---------|------------------------|--|--|-----------------|
| I Local Department of Social Services ³ | | | | | | | | | | | | | | |
| Staff, Administrative and Operational Overhead Costs | | | | | | | | | | | | | | |
| A | | Staff & Operations | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0 | 0 | 0 |
| Subtotal: Staff, Administrative and Operational Overhead Costs | | | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | \$ - | \$ - | \$ - |
| Benefit Payments to Clients | | | | | | | | | | | | | | |
| B | 804 | Auxiliary Grant | 0 | 0.00% | 81,393 | 80.00% | 81,393 | 80.00% | 20,348 | 20.00% | 101,741 | 0 | 0 | 101,741 |
| B | 811 | IV-E - Foster Care | 34,260 | 50.00% | 34,260 | 50.00% | 68,519 | 100.00% | 0 | 0.00% | 68,519 | (0) | 0 | 68,519 |
| B | 812 | IV-E - Adoption Assistance | 17,778 | 50.00% | 17,778 | 50.00% | 35,556 | 100.00% | 0 | 0.00% | 35,556 | 0 | 0 | 35,556 |
| B | 817 | Special Needs Adoption | 0 | 0.00% | 6,972 | 100.00% | 6,972 | 100.00% | 0 | 0.00% | 6,972 | 0 | 0 | 6,972 |
| Subtotal: Benefit Payments to Clients | | | \$ 52,038 | 24.46% | \$ 140,402 | 65.98% | \$ 192,440 | 90.44% | \$ 20,348 | 9.56% | \$ 212,788 | \$ (0) | \$ - | \$ 212,788 |
| Client Services Purchased by LDSSs | | | | | | | | | | | | | | |
| PS | 829 | Family Preservation (SSBG) | 1,179 | 84.00% | 7 | 0.50% | 1,186 | 84.50% | 218 | 15.50% | 1,404 | (0) | 0 | 1,404 |
| PS | 833 | Adult Services | (31) | 79.99% | 0 | 0.00% | (31) | 79.99% | (8) | 20.01% | (38) | 0 | 0 | (38) |
| PS | 844 | SNAPET Purchased Services | 3,371 | 50.00% | 2,326 | 34.50% | 5,697 | 84.50% | 1,045 | 15.50% | 6,742 | (0) | 0 | 6,742 |
| PS | 861 | Independent Living Program - E&T Vouchers | 470 | 80.00% | 117 | 20.00% | 587 | 100.00% | 0 | 0.00% | 587 | 0 | 0 | 587 |
| PS | 862 | Independent Living Program - Basic Allocation | 627 | 80.00% | 157 | 20.00% | 784 | 100.00% | 0 | 0.00% | 784 | 0 | 0 | 784 |
| PS | 866 | Family Preservation / Support - Purch Serv | 4,556 | 75.00% | 577 | 9.50% | 5,134 | 84.50% | 942 | 15.50% | 6,075 | (0) | 0 | 6,075 |
| PS | 872 | VIEW | 10,265 | 11.66% | 64,149 | 72.84% | 74,414 | 84.50% | 13,650 | 15.50% | 88,064 | (0) | 0 | 88,064 |
| PS | 888 | At-Risk Repayment of VACMS Child Care Cases | (40) | 100.00% | 0 | 0.00% | (40) | 100.00% | 0 | 0.00% | (40) | 0 | 0 | (40) |
| PS | 895 | Adult Protective Services | 511 | 84.50% | 0 | 0.00% | 511 | 84.50% | 94 | 15.50% | 605 | 0 | 0 | 605 |
| Subtotal: Client Services Purchased by LDSSs | | | \$ 20,909 | 20.07% | \$ 67,333 | 64.63% | \$ 88,242 | 84.70% | \$ 15,940 | 15.30% | \$ 104,182 | \$ (0) | \$ - | \$ 104,182 |
| Unspecified Local & Miscellaneous Programs | | | | | | | | | | | | | | |
| U | 000 | Miscellaneous | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 22,000 | 0 | 22,000 |
| Subtotal: Unspecified Local & Miscellaneous Programs | | | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | \$ 22,000 | \$ - | \$ 22,000 |
| Totals: Local Department of Social Services | | | \$ 72,947 | 23.01% | \$ 207,736 | 65.54% | \$ 280,682 | 88.55% | \$ 36,288 | 11.45% | \$ 316,971 | \$ 22,000 | \$ - | \$ 338,971 |

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|---|-----|--|-------------------|---------|-----------------|---------|--------------------|------------------|------------|---------|------------------------|--|--|-----------------|
| II Reimbursements to Localities for Non LDSS Expenses ³ | | | | | | | | | | | | | | |
| Central Services Cost Allocation | | | | | | | | | | | | | | |
| R | 843 | Central Service Cost Allocation | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0.00% | 0 | 0 | 0 | 0 |
| Subtotal: Central Services Cost Allocation | | | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | 0.00% | \$ - | \$ - | \$ - | \$ - |
| Grand Totals: To Localities | | | \$ 72,947 | 23.01% | \$ 207,736 | 65.54% | \$ 280,682 | 88.55% | \$ 36,288 | 11.45% | \$ 316,971 | \$ 22,000 | \$ - | \$ 338,971 |
| III Statewide Benefit Payments ³ | | | | | | | | | | | | | | |
| State, Federal & Local Paid Benefits | | | | | | | | | | | | | | |
| SW | | Children's Services Act (CSA) ⁴ | 0 | 0.00% | 199,686 | 64.68% | 199,686 | 64.68% | 109,048 | 35.32% | 308,734 | 0 | 0 | 308,734 |
| SW | | Medicaid Benefits | 23,698,835 | 50.00% | 23,697,136 | 50.00% | 47,395,971 | 100.00% | 1,700 | 0.00% | 47,397,670 | 0 | 0 | 47,397,670 |
| SW | | Supplemental Nutrition Assistance Program (SNAP) | 5,483,312 | 100.00% | 0 | 0.00% | 5,483,312 | 100.00% | 0 | 0.00% | 5,483,312 | 0 | 0 | 5,483,312 |
| SW | | State & Local Health ⁵ | | | | | | | | | | | | |
| SW | | Energy Assistance | 509,179 | 100.00% | 0 | 0.00% | 509,179 | 100.00% | 0 | 0.00% | 509,179 | 0 | 0 | 509,179 |
| SW | | TANF/TANF UP ⁶ | 175,996 | 39.75% | 266,775 | 60.25% | 442,771 | 100.00% | 0 | 0.00% | 442,771 | 0 | 0 | 442,771 |
| SW | | FAMIS (Total Title XXI Expenditures) | 697,136 | 88.00% | 95,064 | 12.00% | 792,200 | 100.00% | 0 | 0.00% | 792,200 | 0 | 0 | 792,200 |
| SW | | Child Care (VACMS) ⁶ | 112,141 | 75.08% | 37,211 | 24.92% | 149,352 | 100.00% | 0 | 0.00% | 149,352 | 0 | 0 | 149,352 |
| SW | | Refugee Assistance ⁷ | | | | | | | | | | | | |
| Subtotal: State, Federal & Local Paid Benefits | | | \$ 30,676,599 | 55.69% | \$ 24,295,872 | 44.11% | \$ 54,972,471 | 99.80% | \$ 110,748 | 0.20% | \$ 55,083,219 | \$ - | \$ - | \$ 55,083,219 |
| Grand Totals: Social Services System | | | \$ 30,749,546 | 55.50% | \$ 24,503,608 | 44.23% | \$ 55,253,153 | 99.73% | \$ 147,036 | 0.27% | \$ 55,400,189 | \$ 22,000 | \$ - | \$ 55,422,189 |